



Paducah Water Works

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Tillman Burnett	TELEPHONE NUMBER (270) 444-5551	FAX NUMBER (270) 443-9627
MAILING ADDRESS P.O. Box 2377	EMAIL tburnett@pwwky.com	
CITY Paducah	STATE KY	ZIP CODE 42002
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$10,934,200.00	\$0.00	\$10,731,568.00
Operation and Maintenance	\$7,180,800.00	\$0.00	\$6,844,275.00
Depreciation Expense	\$1,920,000.00	\$0.00	\$1,983,290.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$9,100,800.00	\$0.00	\$8,827,565.00
TOTALS	\$1,833,400.00	\$0.00	\$1,904,003.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$16,200.00	\$0.00	\$15,185.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$24,776.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$16,200.00	\$0.00	\$39,961.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$77,600.00	\$0.00	\$77,028.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$77,028.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$1,772,000.00	\$0.00	\$1,866,936.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$1,983,290.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$1,772,000.00</b>	<b>\$0.00</b>	<b>\$3,850,226.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**